



# Monthly Payment Advice

## November Payment

### FY2006-07

**29 McCone**  
**0547 Circle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	75,104.28	
Amount Paid Thru This Month:	37,552.14	
Remaining Balance Due:	37,552.14	
Monthly Payment Due:		37,552.14
This Month's Payment - sent to McCone County		37,552.14

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	72,626.16	
Amount Paid Thru This Month:	50,838.31	
Remaining Balance Due:	21,787.85	
Monthly Payment Due:		50,838.31
This Month's Payment - sent to McCone County		50,838.31

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,047.21	
Amount Paid Thru This Month:	2,133.05	
Remaining Balance Due:	914.16	
Monthly Payment Due:		2,133.05
This Month's Payment - sent to McCone County		2,133.05

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,829.86	
Amount Paid Thru This Month:	3,380.90	
Remaining Balance Due:	1,448.96	
Monthly Payment Due:		3,380.90
This Month's Payment - sent to McCone County		3,380.90

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:37 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**29 McCone**  
**0548 Circle H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	37,906.08	
Amount Paid Thru This Month:	18,953.04	
Remaining Balance Due:	18,953.04	
Monthly Payment Due:		18,953.04
This Month's Payment - sent to McCone County		18,953.04

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	60,329.48	
Amount Paid Thru This Month:	42,230.64	
Remaining Balance Due:	18,098.84	
Monthly Payment Due:		42,230.64
This Month's Payment - sent to McCone County		42,230.64

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,574.71	
Amount Paid Thru This Month:	3,902.30	
Remaining Balance Due:	1,672.41	
Monthly Payment Due:		3,902.30
This Month's Payment - sent to McCone County		3,902.30

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	6,448.32	
Amount Paid Thru This Month:	4,513.82	
Remaining Balance Due:	1,934.50	
Monthly Payment Due:		4,513.82
This Month's Payment - sent to McCone County		4,513.82

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:37 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**29 McCone**  
**0566 Vida Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,999.63	
Amount Paid Thru This Month:	6,299.74	
Remaining Balance Due:	2,699.89	
Monthly Payment Due:		6,299.74
This Month's Payment - sent to McCone County		6,299.74

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	93.70	
Amount Paid Thru This Month:	65.59	
Remaining Balance Due:	28.11	
Monthly Payment Due:		65.59
This Month's Payment - sent to McCone County		65.59

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,196.03	
Amount Paid Thru This Month:	837.22	
Remaining Balance Due:	358.81	
Monthly Payment Due:		837.22
This Month's Payment - sent to McCone County		837.22

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:10:37 PM prd\Payment\Payment.ade rptPaymentAdvice